

SCHEDULE 2

No Liability Non-Portal Claims

No Liability
Schedule 2

	CLAIMANT	DATE FILED	DEBTOR	CLAIM #	CLAIM AMOUNT	REASON FOR DISALLOWANCE
1	Name on File Address on File	02/04/2024	FTX Trading Ltd.	91338	\$1,813,228.46	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.
2	Name on File Address on File	02/02/2024	FTX Trading Ltd.	91337	\$11,280,926.83	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.
3	Name on File Address on File	06/14/2023	FTX Trading Ltd.	2831	\$10,805,800.00	The Claimant did not provide proper documentation to support the asserted customer entitlement claim. Utilizing the information provided within the claim form and following a robust review of the books and records, the Debtors have not identified any liability owing to, or customer entitlement of, the claimant.
TOTAL					\$23,899,955.29	